

THE CO-OPERATIVE FEDERATION OF VICTORIA

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 1981

I N D E X

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THE CO-OPERATIVE FEDERATION OF VICTORIA

FINANCIAL YEAR ENDED 30TH JUNE, 1981

INCOME AND EXPENDITURE ACCOUNT

	<u>1981</u>	<u>1980</u>
<u>INCOME:</u>		
Subscriptions	\$ 20605	\$ 17420
State Government Grant	2500	2500
Interest Received	1701	1587
Donation	1500	250
	<u>\$ 26306</u>	<u>\$ 21757</u>
<u>EXPENDITURE:</u>		
Audit Fee	\$ 100	\$ 100
Depreciation	233	132
C.F.A. Subscription	12500	12500
General Expenses	880	701
Insurance	16	48
Meeting Expenses	181	356
Postage and Telephone	833	552
Publications	397	702
Rent	500	405
Services	-	550
Stationery	340	449
Travel Expenses	2586	3077
Wages	5342	2238
	<u>23908</u>	<u>\$ 21810</u>
<u>NET SURPLUS (DEFICIT):</u>	<u>\$ 2398</u>	<u>\$ (53)</u>

BALANCE SHEET AS AT 30TH JUNE, 1981

MEMBERS ACCUMULATED FUNDS

Balance 30th June, 1980	\$ 13885	\$ 13938
Plus Surplus (Deficit)	2398	(53)
<u>BALANCE 30TH JUNE, 1981:</u>	<u>\$ 16283</u>	<u>\$ 13885</u>

Represented by:

ASSETS:

Cash at Bank	\$ 181	\$ 427
Sundry Debtors	1015	287
Prepayments	271	-
Deposit - Y.C.W. Co-Operative Society Ltd.	5000	10500
- Security Co-Operative Permanent Building Society Ltd.	21761	1753
Furniture & Fittings (At Cost Less Accumulated Depreciation)	930	1163
	<u>\$ 29158</u>	<u>\$ 14130</u>

Less LIABILITIES:

Creditors	\$ 12205	170
Subscriptions in Advance	670	75
<u>TOTAL NET ASSETS:</u>	<u>\$ 16283</u>	<u>\$ 13885</u>

THE CO-OPERATIVE FEDERATION OF VICTORIA
STATEMENT BY PRINCIPAL ACCOUNTING OFFICER

I, William Whinnerah Rawlinson, Executive Officer of the Co-Operative Federation of Victoria, being the person in charge of the preparation of the accompanying Accounts of the Co-Operative Federation of Victoria for the year ended 30th June, 1981, state that to the best of my knowledge and belief such Accounts give a true and fair view of the matters required.

Signed at this day of 1981.

.....
Arthur Miller

STATEMENT BY OFFICERS

We, John Neil Black and Owen Slattery, President and Vice-President respectively of the Co-Operative Federation of Victoria, do hereby state that in the opinion of the Committee the accompanying Balance Sheet is drawn up so as to give a true and fair view of the state of affairs of the Federation as at 30th June, 1981 and the accompanying Statement of Income and Expenditure is drawn up so as to give a true and fair view of the results of the Federation for the year ended 30th June, 1981.

Signed at this day of 1981 on
behalf of the Committee.

J. Black
 J. Hatt

THE CO-OPERATIVE FEDERATION OF VICTORIA

AUDITOR'S REPORT

I report having examined the books and records of the Co-Operative Federation of Victoria for the year ended 30th June, 1981. In my opinion the attached Balance Sheet as at 30th June, 1981 and Income and Expenditure Account for the year ended on that date are drawn up so as to give a true and fair view of the state of affairs as at 30th June, 1981 and the transactions according to those books and explanations given.



J.S. Walker

Chartered Accountant

MELBOURNE

THE CO-OPERATIVE FEDERATION OF VICTORIA

SUBSCRIPTIONS:

Australian Footwear Retailers Co-Operative Ltd.	\$ 50
Ballarat Employment Co-Operative Ltd.	25
Bendigo Trading Co-Operative Ltd.	150
Brunswick Work Co-Operative Ltd.	25
Cann River Transport Operators' Co-Operative Ltd.	25
Co-Operative Insurance Company of Australia (Victoria) Limited	750
Emerald & District Co-Operative Society Ltd.	150
Herd Improvement Organisation of Victoria	100
Ibis Milk Products Ltd.	3000
Jojoba Co-Operative Society Limited	50
Lakes Entrance Fishermen's Co-Operative Society Limited	720
Loch Ard Producers Co-Operative Ltd.	25
Maryborough Bootstrap Trading Co-Operative Ltd.	25
Maryborough Energy Research Foundation Co-Operative Ltd.	25
Melbourne Access Video & Media Co-Operative Ltd.	75
Morwell Co-Operative Limited	540
Murray Goulburn Co-Operative Company Ltd.	3000
Murrabit Advancement Co-Operative Limited	25
Numurkah East Goulburn H.I. Co-Operative Ltd.	150
Phosphate Co-Operative Company of Australia Ltd.	3000
Robinvale Producers Co-Operative Ltd.	540
Security Land Co-Operative Ltd.	300
Security Management Co-Operative Limited	300
Terang & District Co-Operative Ltd.	100
The Mid-Murray Producers Co-Operative Ltd.	90
The North Eastern Co-Operative Society Ltd.	1620
Thorpdale Co-Operative Limited	50
Trans National Hauliers Co-Operative Ltd.	25
Victorian A.B. Co-Operative Society Limited	270
Victorian Credit Co-Operative Association Limited	500
Victorian Producers Co-Operative Company Ltd.	3000
Warrnambool Co-Operative Society Ltd.	900
Waverley Trading Co-Operative Limited	150
Yarrawonga & District Rural Co-Operative Society	150
Yinnar Community Hotel Co-Operative Limited	150
Y.C.W. Co-Operative Society Limited	550
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	\$ 20605

SUBSCRIPTIONS IN ADVANCE:

Terang & District Co-Operative Ltd.	300
Gippsland Tip Truck Hiring Co-Operative Ltd.	50
Maryborough Producers & Recycling Co-Operative Ltd.	25
Abalone Fishermen's Co-Operative Ltd.	270
Community Work Society Co-Operative Ltd.	25
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TOTAL SUBSCRIPTIONS:

\$ 21275

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THE CO-OPERATIVE FEDERATION OF VICTORIA

GENERAL EXPENSES:

Bank Fees	\$ 17
Centralised Banking Visit	270
Entertainment	109
Plan Hire	173
Typewriter Maintenance	77
Front Door Signs	142
Miscellaneous	<u>342</u>
	\$ 1130
Less Government Grant	<u>250</u>
	<u><u>\$ 880</u></u>

J.M.B.

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